

Exhibit E

This item has been produced in
native format.

STATES000001

| A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|--|---|---|---|--------------|--------------|---|---------------------|---|---|---|---------------------|
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | Payment Cycle: Final | | | | | Last Update: | MAR 14, 2018 | | | | | | |
| 6 | | | | | | | | | Run ID: 22943 | | | | |
| 7 | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | Funding Elements | | | | | | | | | | | | |
| 12 | Students | | | | | | | | LPE | | | | Final |
| 13 | 1. | Refined Average Daily Attendance (ADA) | | | | | | | 4,945,112,789 | | | | 4,924,906,137 |
| 14 | 2. | Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs) | | | | | | | 4,580,674,826 | | | | 4,544,721,045 |
| 15 | 3. | Special Education FTEs | | | | | | | 117,375,010 | | | | 118,964,479 |
| 16 | 4. | Career & Technology FTEs | | | | | | | 247,062,953 | | | | 261,220,613 |
| 17 | 5. | Advanced Career & Technical Education FTEs | | | | | | | 0.000 | | | | 46,452,685 |
| 18 | 6. | High School ADA | | | | | | | 1,356,732,363 | | | | 1,384,275,030 |
| 19 | 7. | Weighted ADA (WADA) | | | | | | | 6,668,676,771 | | | | 6,672,664,450 |
| 20 | 8. | Prior Year Refined ADA | | | | | | | 4,841,017,623 | | | | 4,841,017,623 |
| 21 | 9. | Texas School for the Blind and Visually Impaired ADA | | | | | | | 142,700 | | | | 149,558 |
| 22 | 10. | Texas School for the Deaf ADA | | | | | | | 1,073,665 | | | | 539,392 |
| 23 | Staff | | | | | | | | LPE | | | | Final |
| 24 | 11. | Full-Time Staff (not MSS) | | | | | | | 254,600,42 | | | | 276,054,57 |
| 25 | 12. | Part-Time Staff (not MSS) | | | | | | | 20,296,82 | | | | 21,301,33 |
| 26 | Property Values | | | | | | | | LPE | | | | Final |
| 27 | 13. | 2015 (current tax year) Locally Certified Property Value | | | | | | | \$2,129,035,039,762 | | | | \$2,129,035,039,762 |
| 28 | 14. | 2014 (prior tax year) Adjusted State Certified Property Value | | | | | | | \$1,988,798,246,155 | | | | \$1,975,364,055,574 |
| 29 | Tax Rates and Collections | | | | | | | | LPE | | | | Final |
| 30 | 15. | 2005 Adopted M&O Tax Rate | | | | | | | 1,4555 | | | | 1,4555 |
| 31 | 16. | 2015 (current tax year) Compressed M&O Tax Rate | | | | | | | 0.9807 | | | | 0.9817 |
| 32 | 17. | Average Tax Collection Rate | | | | | | | 98.0% | | | | 98.0% |
| 33 | 18. | 2015 (current tax year) M&O Tax Rate | | | | | | | 1,0812 | | | | 1,0812 |
| 34 | 19. | 2015-2016 (current school year) M&O Tax Collections(2015 DPE collections * 1.0571) | | | | | | | \$21,349,705,139 | | | | \$22,050,557,324 |
| 35 | | | | | | | | | | | | | |
| 36 | 20. | 2015-2016 (current school year) I&S Tax Collections | | | | | | | \$5,347,393,054 | | | | \$5,707,476,193 |
| 37 | 21. | 2015-2016 (current school year) Total Tax Collections | | | | | | | \$26,697,098,193 | | | | \$27,758,033,517 |
| 38 | 22. | 2015-2016 (current school year) Total Tax Levy | | | | | | | \$27,446,236,147 | | | | \$28,038,532,616 |
| 39 | Funding Components | | | | | | | | LPE | | | | Final |
| 40 | 23. | Adjusted Allotment | | | | | | | \$6,461 | | | | \$6,470 |
| 41 | 24. | Revenue at Compressed Rate (RACR) per WADA | | | | | | | \$5,491 | | | | \$5,548 |
| 42 | 25. | Cost of Education (CEI) Index | | | | | | | 1,079 | | | | 1,079 |
| 43 | 26. | Adjusted CEI | | | | | | | 1,068 | | | | 1,068 |
| 44 | 27. | Per Capita Rate | | | | | | | \$180,320 | | | | \$180,320 |
| 45 | Tier I Allotments | | | | | | | | LPE | | | | Final |
| 46 | Program Intent Codes - Allotments | | | | | | | | | | | | |
| 47 | 28. | 11-Regular Program Allotment | | | | | | | \$26,186,251,019 | | | | \$26,019,813,130 |
| 48 | 29. | 23-Special Education Adjusted Allotment (spend 52% of amount) | | | | | | | \$2,819,006,026 | | | | \$2,914,869,158 |
| 49 | 30. | 22-Career and Technology Allotment (spend 58% of amount) | | | | | | | \$1,910,338,808 | | | | \$2,024,766,682 |
| 50 | 31. | 21-Gifted & Talented Adjusted Allotment (spend 55% of amount) | | | | | | | \$158,460,762 | | | | \$158,528,504 |
| 51 | 32. | 24-Compensatory Education Allotment (spend 52% of amount) | | | | | | | \$3,767,851,315 | | | | \$3,771,634,112 |
| 52 | 33. | 25-Bilingual Education Allotment (spend 52% of amount) | | | | | | | \$466,817,494 | | | | \$486,295,879 |
| 53 | 34. | 11-Public Education Grant | | | | | | | \$0 | | | | \$2,316,798 |
| 54 | 35. | 99-New Instructional Facility Allotment | | | | | | | \$9,728,755 | | | | \$9,884,111 |
| 55 | 36. | 99-Transportation Allotment | | | | | | | \$371,787,971 | | | | \$371,639,740 |
| 56 | 37. | 31-High School Allotment (spend 100% of amount) | | | | | | | \$372,938,394 | | | | \$380,390,905 |
| 57 | 38. | Total Cost of Tier I | | | | | | | \$36,062,715,172 | | | | \$36,139,673,647 |
| 58 | 39. | Less Local Fund Assignment | | | | | | | (\$19,565,939,392) | | | | (\$19,456,366,483) |
| 59 | 40. | State Share of Tier I | | | | | | | \$18,016,404,986 | | | | \$18,183,214,000 |
| 60 | 41. | Per Capita Distribution from Available School Fund (ASF) | | | | | | | \$873,163,821 | | | | \$873,163,821 |
| 61 | Foundation School Program (FSP) State Funding | | | | | | | | LPE | | | | Final |
| 62 | 42. | Greater of State Share of Tier I or (ASF+NIFA+HS) | | | | | | | \$18,115,422,865 | | | | \$18,282,268,253 |
| 63 | 43. | Tier II | | | | | | | \$1,874,706,168 | | | | \$1,965,497,871 |
| 64 | 44. | Other Programs | | | | | | | \$562,942,546 | | | | \$614,458,471 |
| 65 | 45. | Less Total Available School Fund (\$180,320 * Prior Yr ADA) | | | | | | | (\$873,163,821) | | | | (\$873,163,821) |
| 66 | 46. | Total FSP Operations Funding | | | | | | | \$19,680,373,130 | | | | \$19,989,526,146 |
| 67 | State Aid by Funding Source | | | | | | | | LPE | | | | Final |
| 68 | Fund Code / Object Code - Funding Source | | | | | | | | | | | | |
| 69 | 47. | 199/5812 - Foundation School Fund | | | | | | | \$19,680,373,130 | | | | \$19,989,526,146 |
| 70 | 48. | 199/5811 - Available School Fund | | | | | | | \$873,163,821 | | | | \$873,163,821 |
| 71 | 49. | 599/5829 - EDA | | | | | | | \$328,623,591 | | | | \$328,047,639 |
| 72 | 50. | 599/5829 - Instructional Facilities Allotment (Bond) | | | | | | | \$232,911,084 | | | | \$237,065,735 |
| 73 | 51. | 199/5829 - Instructional Facilities Allotment (Lease Purchase) | | | | | | | \$6,380,753 | | | | \$6,339,808 |
| 74 | 52. | Additional State Aid for Homestead Exemption (ASAHE) for Facilities | | | | | | | \$80,642,164 | | | | \$88,864,269 |
| 75 | 53. | TOTAL FSP/ASF STATE AID | | | | | | | \$21,202,094,543 | | | | \$21,523,122,957 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|---|---|---|---|---|---|---|---|---|---|---|-------------------|------------------------|
| 76 | | | | | | | | | | | | | | |
| 77 | | | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | | \$20,862,689.967 | M&O FSP |
| 79 | | | | | | | | | | | | | (\$4,257,929.991) | LESS SCE BIL |
| 80 | | | | | | | | | | | | | \$22,050,557,324 | M&O COLL |
| 81 | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | \$38,655,317,300 | FSP (without BIL/SCE) |
| 83 | | | | | | | | | | | | | | |
| 84 | | | | | | | | | | | | | \$4,924,906.14 | Total Refined Ada |
| 85 | | | | | | | | | | | | | \$7,849 | Per ADA |
| 86 | | | | | | | | | | | | | | |
| 87 | | | | | | | | | | | | | \$3,771,634,112 | SCE Allotment |
| 88 | | | | | | | | | | | | | \$486,295,879 | Bilingual Allotment |
| 89 | | | | | | | | | | | | | | |
| 90 | | | | | | | | | | | | | 3,273,665.77 | SCE FTE |
| 91 | | | | | | | | | | | | | 850,604.96 | BIL ADA |
| 92 | | | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | | \$1,152 | Per SCE \$\$\$ |
| 94 | | | | | | | | | | | | | \$572 | Per Bil \$\$\$ |
| 95 | | | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | | \$9,573 | Total Assuming BIL/SCE |
| 97 | | | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | | | |
| 100 | | | | | | | | | | | | | 3,272 | UAC COUNT |
| 101 | | | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | | | |
| 103 | | | | | | | | | | | | | | |
| 104 | | | | | | | | | | | | | \$31,322,085 | Total COST |
| 105 | | | | | | | | | | | | | | |
| 106 | | | | | | | | | | | | | \$31.32 | (in millions) |